Summary

	Actuals January 1992	Actuals February 1992	Actuals March 1992	Budget April 1992	Budget May 1992	Budget June 1992	Budget July 1992	Budget August 1992	Budget September 1992	Budget October 1992	Budget November 1992	Budget December 1992
ASSETS												
TOTAL CASH	97,707.13	57,705.82	63,565.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTS RECEIVABLE	70,860.09	106,323.55	85,614.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVENTORY	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS	170,142.22	165,604.37	150,755.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	173,835.90	173,835.90	175,374.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS (LESS DEPR.)	15,692.98	15,692.98	17,231.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER ASSETS	41,334.04	41,004.87	40,675.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	227,169.24	222,302.22	208,661.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITES & EQUITY												
TOTAL CURRENT LIABILITES	609,621.96	550,543.72	574,801.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITES	10,593.58	10,593.58	10,593.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITES	620,215.54	561,137.30	585,394.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHANGE IN FUND YTD	(16,739.80)	37,471.42	(426.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INCOME STATEMENT												
TOTAL SALES & ROYALTY INCOME	30,551.91	144,624.49	4,844.46	9,950.00	159,950.00	13,350.00	10,950.00	154,950.00	16,850.00	3,150.00	152,950.00	11,750.00
TOTAL OTHER INCOME	4,423.78	1,807.24	3,349.42	3,200.00	2,000.00	3,900.00	3,200.00	2,000.00	3,900.00	3,200.00	2,000.00	3,900.00
TOTAL REVENUE	34,975.69	146,431.73	8,193.88	13,150.00	161,950.00	17,250.00	14,150.00	156,950.00	20,750.00	6,350.00	154,950.00	15,650.00
EXPENSES												
TOTAL COST OF SALES	29,341.44	73,909.09	28,141.47	26,895.00	76,045.00	24,345.00	28,295.00	76,045.00	29,845.00	38,395.00	77,695.00	25,995.00
GROSS MARGIN	5,634.25	72,522.64	(19,947.59)	(13,745.00)	85,905.00	(7,095.00)	(14,145.00)	80,905.00	(9,095.00)	(32,045.00)	77,255.00	(10,345.00)
TOTAL GEN & ADMIN EXPENSE	22,374.05	18,311.42	17,950.15	35,528.75	24,128.75	24,128.75	24,128.75	24,128.75	24,128.75	24,128.75	24,128.75	24,128.75
CHANGE IN FUND BAL	(16,739.80)	54,211.22	(37,897.74)	(49,273.75)	61,776.25	(31,223.75)	(38,273.75)	56,776.25	(33,223.75)	(56,173.75)	53,126.25	(34,473.75)
CHANGE IN FUND YTD	(16,739.80)	37,471.42	(426.32)	(49,700.07)	12,076.18	(19,147.57)	(57,421.32)	(645.07)	(33,868.82)	(90,042.57)	(36,916.32)	(71,390.07)

These are the totals per 4/28 G/L (after corrections)